

EXHIBIT D

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	18-Jul-14 3/13/15-3/19/15-12/28/15	Off taker Name(s):	Molino Americano S.A.
Maturity Date:	31-Jul-17	Commodity/Industry Sector: (Specify):	Other (please specify) Corn
Borrower:	CIA. ARGENTINA DE GRANOS SA	Trust :	N/A
Fee Type: (Specify):	none	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage):		Collateral Manager:	N/A
Frequency of Fee: (Specify):	none	Broker/Representative/Agent:	DBA Corporate Finance
		Investment Structure:	Pre-Export Financing-Inven. Exp.

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Discount Instrument	Date of Advance / Purchase:	1-Jun-17
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 31-Jul-17
(Loan to be Purchased):	Specified below GRAN10-1	No. of Days:	60
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$2,000,000.00
Purchaser	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	100.00%
		Advance Amount / Loan Participation Price:	\$2,000,000.00
		Repayment Terms:	Single Maturity
		GTFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	GRAN14
		Specific Loan Collateral (Specify):	Specified below Assignment of Export Contract

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733	INTEREST RATE DETAILS	
EFFECTIVE DATE:	6/1/2017	Reference Rate: Spread (Interest Rate)	Fixed Rate (Fixed) N/A
OFFICER SIGNATURE:		Base Interest Rate at Initial Draw:	9.00%
		Total Rate: Reset Date	9.00%
		Ceiling (Maximum Rate):	
		Interest / Reset Frequency:	Monthly
		Payment Method:	Pays Interest Monthly

**Thomas LaVecchia
Senior Director
IIIG Trade Finance LLC**

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

TFF is purchasing from TFT the amount of principal: \$2,000,000.00
The amount of interest \$15,000.00
Grand Total \$2,015,000.00

<i>Operations Only</i>	Region: Office: Branch:	Operations Analyst: RC/CS
GL Code (TFT - Discount): GL Code: GL Code (TFT BV):	9	Manager: _____ (Initial) _____ CRC
Compute [Capitalize Interest]:		Deal Analyst: _____ (Initial)
Accrue & Compute [Does not Capitalize]:		Entered In Sticky by (Initial): Date: _____ CS Loan #: _____ Specified below Activated By: _____ GRAN14 TL/RC
Amortize Loans (Reduction Schedule)		Weekly Sticky Verification Completed: By: _____ Date: _____
		Papershell Set-Up Completed: By: _____ Date: _____

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FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	18-Jul-14 3/13/15-3/19/15-12/28/15	Off taker Name(s):	Molino Americano S.A.
		Commodity/Industry Sector: (Specify):	Other (please specify) Soybean
Maturity Date:	31-Jan-18	Trust:	N/A
Borrower:	CIA. ARGENTINA DE GRANOS SA	Trustee / Administrator:	N/A
Fee Type: (Specify):	none	Collateral Manager:	N/A
Fee Amount (Fixed\$/Percentage):		Broker/Representative/Agent:	DBA Corporate Finance
Frequency of Fee: (Specify):	none	Investment Structure:	Pre-Export Financing-Inven. Exp.

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Discount Instrument	Date of Advance / Purchase:	24-Nov-17
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Adv:	Specified below 31-Jan-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	68
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$2,034,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	98.33%
		Advance Amount / Loan Participation Price:	\$2,000,000.00
		Repayment Terms:	Single Maturity
		GTFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	GRAN21
		Specific Loan Collateral (Specify):	Specified below Assignment of Export Contract
COUNTRIES			
Risk Country:	Uruguay		
Origin: (Specify):	Argentina		
Destination: (Specify):	Other (specified below) Various		

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733	Reference Rate: Fixed Rate (Fixed) Spread (Interest Rate): 0.000%
EFFECTIVE DATE:	11/24/2017	Base Interest Rate at Initial Draw: 9.00%
OFFICER SIGNATURE:		Total Rate: Reset Date: 9.00% None
		Ceiling (Maximum Rate): n/a
		Door (Minimum Rate): 9.00%
		Interest / Reset Frequency: At Maturity
		Payment Method: Pays Interest at Maturity

VOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

GTFF is purchasing from TFT principal:	\$2,000,000.00
The amount of interest:	\$0.00
Grand Total:	\$2,000,000.00

Operations Only	Operations Analyst: RC/CS
Region: Office: Branch:	Manager: _____ (Initial) _____ CRC
GL Code (TFT - Discount): GL Code: GL Code (TFT BV):	Deal Analyst: _____ (Initial) _____
Compute [Capitalize Interest]: Accrue & Compute [Does not Capitalize]:	Entered In Stucky by (Initial): Date: Loan #: Activated By:
Amortize Loans (Reduction Schedule):	Weekly Stucky Verification Completed: By: Date:
	Papershell Set-Up Completed: By: Date:

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FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	18-Jul-14 3/13/15-3/19/15-12/28/15	Off taker Name(s):	Molino Americano S.A.
Maturity Date:	31-Jan-18	Commodity/Industry Sector: (Specify):	Other (please specify) Soybean
Borrower:	CIA. ARGENTINA DE GRANOS SA	Trust:	N/A
Fee Type: (Specify):	none	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage):		Collateral Manager:	N/A
Frequency of Fee: (Specify):	none	Broker/Representative/Agent:	DBA Corporate Finance
		Investment Structure:	Pre-Export Financing-Inven. Exp.

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Discount Instrument	Date of Advance / Purchase:	28-Nov-17
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 31-Jan-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	64
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$1,524,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	98.43%
		Advance Amount / Loan Participation Price:	\$1,500,000.00
		Repayment Terms:	Single Maturity
		GTFF LTD Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	GRAN22

COUNTRIES

Risk Country:	Uruguay
Origin: (Specify):	Argentina
Destination: (Specify):	Other (specified below) Various

Specific Loan Collateral (Specify):	Specified below Assignment of Export Contract
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DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-946-733
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EFFECTIVE DATE: 11/28/2017

OFFICER SIGNATURE:

Richard Cadena
Senior Director
IG Trade Finance LLC

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

GTFF is purchasing from TFT principal: \$1,500,000.00
The amount of interest: \$0.00
Grand Total: \$1,500,000.00

Reference Rate: Spread (Interest Rate):	Fixed Rate (Fixed) 0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate: Reset Date:	9.00% None
Ceiling (Maximum Rate):	n/a
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Operations Only

Region:	GTFF
Office:	
Branch:	

Operations Analyst: RC/CS

Manager: (Initial) CRC

Deal Analyst: (Initial)

Entered in Stucky by (Initial): CS

Date: Specified below

Loan #: GRAN22

Activated By: TL/RC

Weekly Stucky Verification Completed:

By: _____

Date: _____

Papershell Set-Up Completed:

By: _____

Date: _____

Amortize Loans (Reduction Schedule):

Compute [Capitalize Interest]:

Accrue & Compute [Does not Capitalize]:

Date Prepared: 6-Jul-17

TICKET FOR ADVANCES / PARTICIPATIONS - TRADE FINANCE FUNDING I B.V.

(to be completed by deal analysts)

**FACILITY INFORMATION**

Title of Loan/Credit Agreement:

Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones

Facility Type: Revolving Credit-Uncommitted
(Specify):

Originator: TRADE FINANCE TRUST

Date of Loan/Credit Agreement: 18-Jul-14
(Date of Amendments- If applicable) 3/13/15-3/19/15-12/28/15

Off taker Name(s): Molino Americano S.A.

Maturity Date: 31-Oct-17

Commodity/Industry Sector: Other (please specify)
(Specify): Corn

Borrower: CIA. ARGENTINA DE GRANOS SA

Trust: N/A

Fee Type: none
(Specify):

Trustee / Administrators: N/A

Fee Amount (Fixed \$/Percentage):

Collateral Manager: N/A

Frequency of Fee: none
(Specify):

Broker/Representative/Agent: DBA Corporate Finance

Investment Structure: Pre-Export Financing-Inven. Exp.

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance: Discount Instrument

Date of Advance / Purchase: 6-Jul-17

Off taker Name: Molino Americano S.A.

Maturity Date(s) Applicable to Adv: Specified below

(Loan to be Purchased): Specified below

(Specify): 31-Oct-17

GRAN10-2

No. of Days: 117

Seller: TRADE FINANCE TRUST

Nominal Amount (Expected Maturity Value): \$823,400.00

Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)

Discount Rate: 102.93%

COUNTRIES

Advance Amount / Loan Participation Price: \$800,000.00

Risk Country: Uruguay

Repayment Terms: Single Maturity

Origin: Argentina
(Specify):

GTFF LTD Loan #: GRAN15

Destination: Other (specified below)
(Specify): VariousAssigned Upon Purchase of Loan Participations:
(Specify): Assumption of Export ContractSpecific Loan Collateral:
(Specify): Specified below**DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES****INTEREST RATE DETAILS**WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUST33
Credit: TFT Settlement Account
Account: 64-146-730

Reference Rate: Fixed Rate (Fixed)

EFFECTIVE DATE: 6/1/2017

Spread (Interest Rate): N/A

OFFICER SIGNATURE: *Richard Cadena
Senior Director
TIG Trade Finance LLC*

Base Interest Rate at Initial Draw: 9.00%

NOTE: As Collateral Manager, we will remit funds to the borrower and receive payments
are received in the Deutsche Bank account referenced above.

Total Rate: 9.00%

Reset Date: 6/1/2017

Ceiling (Maximum Rate):

Floor (Minimum Rate):

Interest / Reset Frequency: Monthly

Payment Method: Pays Interest at Maturity

STFF is purchasing from TFT principal:
The amount of interest: \$800,000.00
Grand Total: \$1,000.00
\$801,000.00

Operations Only

Region: STFF
Office:
Branch:

Operations Analyst: RC/CS

GL Code (TFT - Discount): GL Code: 6
GL Code (TFT BV):

Manager: (Initial) CRC

Compute (Capitalize Interest):
Accrue & Compute (Does not Capitalize):

Deal Analyst: (Initial)

Amortize Loans (Reduction Schedule):

Entered in Stucky by (Initial): CS

Date: Specified below

Loan #: GRAN15

Activated By: TL/RC

Weekly Stucky Verification Completed: By:

Date:

Papershell Set-Up Completed: By:

Date:

Date Prepared: 6-Jul-17

TICKET FOR ADVANCES / PARTICIPATIONS - TRADE FINANCE FUNDING I B.V.

(to be completed by deal analysis)

(1D)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	18-Jul-14 3/13/15-3/19/15-12/28/15	Off taker Name(s):	Molino Americano S.A.
Maturity Date:	31-Oct-17	Commodity/Industry Sector: (Specify):	Other (please specify) Corn
Borrower:	CIA. ARGENTINA DE GRANOS SA	Trust:	N/A
Fee Type: (Specify):	none	Trustee / Administrator:	N/A
Fee Amount (Fixed/Percentage): Frequency of Fee: (Specify):	none	Collateral Manager:	N/A
		Broker/Representative/Agent:	DBA Corporate Finance
		Investment Structure:	Pre-Export Financing-Inven. Exp.

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Discount Instrument	Date of Advance / Purchase:	6-Jul-17
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Adv. (Specify):	Specified below 31-Oct-17
(Loan to be Purchased):	Specified below GRAN13	No. of Days:	117
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$411,700.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	102.93%
COUNTRIES		Advance Amount / Loan Participation Price:	\$400,000.00
Risk Country:	Uruguay	Repayment Terms:	Single Maturity
Origin: (Specify):	Argentina	GTFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	GRAN16 (Specify):
Destination: (Specify):	Other (specified below) Various	Specific Loan Collateral (Specify):	Specified below Assignment of Export Contract

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
ABA:	021-001-031
Swift:	BKTRUS33
Credit:	TFT Settlement Account
Account:	04-946-733

EFFECTIVE DATE:

Richard Cadena
Senior Director
IIG Trade Finance LLC

OFFICER SIGNATURE:

STFF is purchasing from TFT principal:	\$400,000.00
The amount of interest:	\$500.00
Grand Total:	\$400,500.00

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	N/A
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	
Ceiling (Maximum Rate):	
Floor (Minimum Rate):	
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest at Maturity

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFT - Discount):	6
GL Code:	
GL Code (TFT BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst: RC/CS

Manager: (Initial) CRC

Deal Analyst: (Initial)

Entered in Stucky by (Initial): CS

Date: Specified below

Loan #: GRAN16

Activated By: TL/RC

Weekly Stucky Verification Completed:

By: _____

Date: _____

Papershell Set-Up Completed:

By: _____

Date: _____

Date Prepared: 1-Aug-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

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FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	18-Jul-14 3/13/15-3/19/15-12/28/15	Off taker Name(s):	Molino Americano S.A.
Maturity Date:	31-Oct-17	Commodity/Industry Sector: (Specify):	Other (please specify) Corn
Borrower:	CIA ARGENTINA DE GRANOS SA	Trust:	N/A
Fee Type: (Specify):	none	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage):		Collateral Manager:	N/A
Frequency of Fee: (Specify):	none	Broker/Representative/Agent:	DBA Corporate Finance
		Investment Structure:	Pre Export Financing

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Discount Instrument	Date of Advance / Purchase:	1-Aug-17
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Adv:	Specified below 31-Oct-17
(Loan to be Purchased):	Specified below GRAN11	No. of Days:	117
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$5,146,250.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	97.16%
		Advance Amount / Loan Participation Price:	\$5,000,000.00
		Repayment Terms:	Single Maturity
Risk Country:	Uruguay	GTFFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	GRAN17
Origin: (Specify):	Argentina	Specific Loan Collateral: (Specify):	Specified below Assignment of Export Contract
Destination: (Specify):	Other (specified below) Various		

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
ABA:	021-001-033
Swift:	BKTRUST33
Credit:	TFT Settlement Account
Account:	04-246-733
EFFECTIVE DATE:	8/1/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

STFF is purchasing from TFT principal: \$5,000,000.00
 The amount of interest: \$0.00
 Grand Total: \$5,000,000.00

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Ceiling (Maximum Rate):	n/a
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Operations Only	Region: STFF	Operations Analyst: RC/CS
	Office:	Manager: _____ (Initial) CRC
GL Code (TFT - Discount):	GL Code: 6	Deal Analyst: _____ (Initial)
GL Code (TFT BV):		Entered in Stucky by (Initial): CS Date: Specified below Loan #: GRAN17 Activated By: TL/RC
Compute [Capitalize Interest]:		Weekly Stucky Verification Completed: By: _____ Date: _____
Accrue & Compute [Does not Capitalize]:		Papershell Set-Up Completed: By: _____ Date: _____
Amortize Loans (Reduction Schedule):		

Operations Only	Region: STFF	Operations Analyst: RC/CS
	Office:	Manager: _____ (Initial) CRC
GL Code (TFT - Discount):	GL Code: 6	Deal Analyst: _____ (Initial)
GL Code (TFT BV):		Entered in Stucky by (Initial): CS Date: Specified below Loan #: GRAN17 Activated By: TL/RC
Compute [Capitalize Interest]:		Weekly Stucky Verification Completed: By: _____ Date: _____
Accrue & Compute [Does not Capitalize]:		Papershell Set-Up Completed: By: _____ Date: _____
Amortize Loans (Reduction Schedule):		

Date Prepared: 1-Aug-17**TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)**

(to be completed by deal analysts)

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FACILITY INFORMATION	
Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones
Facility Type: (Specify):	Revolving Credit-Uncommitted
Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- If applicable):	18-Jul-14 3/13/15-3/19/15-12/28/15
Off taker Name(s):	Molino Americano S.A.
Commodity/Industry Sector: (Specify):	Other (please specify) Corn
Maturity Date:	31-Oct-17
Borrower:	CIA. ARGENTINA DE GRANOS SA
Trust:	N/A
Fee Type: (Specify):	none
Trustee / Administrator:	N/A
Fee Amount (Fixed/\$/Percentage):	
Collateral Manager:	N/A
Frequency of Fee: (Specify):	none
Broker/Representative/Agent:	DBA Corporate Finance
Investment Structure:	Pre Export Financing

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Discount Instrument	Date of Advance / Purchase:	1-Aug-17
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Adv:	Specified below
(Loan to be Purchased):	Specified below GRAN18	(Specify):	31-Oct-17
No. of Days:	117		
Nominal Amount (Expected Maturity Value):	\$3,705,300.00		
Discount Rate:	97.16%		
Advance Amount / Loan Participation Price:	\$3,600,000.00		
Repayment Terms:	Single Maturity		
GTF/TD Loan #:	GRAN18		
Assigned Upon Purchase of Loan Participation:	(Specify):		
Specific Loan Collateral:	Specified below (Specify): Assignment of Export Contract		
Risk Country:	Uruguay		
Origin: (Specify):	Argentina		
Destination: (Specify):	Other (specified below) Various		

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
ABA:	021-001-033
Swift:	BKTRUST33
Credit:	TFT Settlement Account
Account:	04-946-733
EFFECTIVE DATE:	8/1/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

STFF is purchasing from TFT principal:	\$3,600,000.00
The amount of interest:	\$0.00
Grand Total:	\$3,600,000.00

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.00%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Ceiling (Maximum Rate):	n/a
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFT - Discount):	
GL Code:	6
GL Code (TFT BV):	
Compute [Capitalize Interest]:	
Accru & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst: RC/CSManager: CRCDeal Analyst: (Initial)Entered in Stucky by (Initial): CS

Specified below

Date: Loan #: GRAN18Activated By: TL/RCWeekly Stucky Verification Completed: Papershell Set-Up Completed: By: Date: By: Date:

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF) <small>(to be completed by deal analysts)</small>		Date Prepared: <input type="text" value="1-Nov-17"/>
FACILITY INFORMATION		
Title of Loan/Credit Agreement: <input type="text" value="Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones"/>		(25)
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: <input type="text" value="TRADE FINANCE TRUST"/>
Date of Loan/Credit Agreement/ (Date of Amendments- If applicable):	18-Jul-14 3/13/15-3/19/15-12/28/15	Off taker Name(s): <input type="text" value="Molino Americano S.A."/>
Maturity Date:	31-Jan-18	Commodity/Industry Sector: (Specify): Other (please specify) Corn
Borrower:	CIA. ARGENTINA DE GRANOS SA	Trust: <input type="text" value="N/A"/>
Fee Type: (Specify):	none	Trustee / Administrator: <input type="text" value="N/A"/>
Fee Amount (Fixed/Percentage): Frequency of Fee: (Specify):	none	Collateral Manager: <input type="text" value="N/A"/>
		Broker/Representative/Agent: <input type="text" value="DBA Corporate Finance"/>
		Investment Structure: <input type="text" value="Pre Export Financing"/>
PARTICIPATION ADVANCE / INTEREST INFORMATION		
Type of Advance:	Discount Instrument	Date of Advance / Purchase: <input type="text" value="1-Nov-17"/>
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Adv.: (Specify): Specified below 31-Jan-18
(Loan to be Purchased):	Specified below	No. of Days: <input type="text" value="117"/>
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): <input type="text" value="\$514,625.00"/>
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate: <input type="text" value="97.16%"/>
		Advance Amount / Loan Participation Price: <input type="text" value="\$500,000.00"/>
COUNTRIES		
Risk Country:	Uruguay	Repayment Terms: <input type="text" value="Single Maturity"/>
Origin: (Specify):	Argentina	GTFI LTD Loan #: <input type="text" value="GRAN19"/> (Assigned Upon Purchase of Loan Participation): (Specify):
Destination: (Specify):	Other (specified below) Various	Specific Loan Collateral: (Specify): Specified below Assignment of Export Contract
DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES		INTEREST RATE DETAILS
WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Cred: TFT Settlement Account Account: 04946-733	Reference Rate: <input type="text" value="Fixed Rate (Fixed)"/> Spread (Interest Rate): <input type="text" value="0.000%"/> Base Interest Rate at Initial Draw: <input type="text" value="9.00%"/> Total Rate: <input type="text" value="9.00%"/> Reset Date: <input type="text" value="None"/> Ceiling (Maximum Rate): <input type="text" value="n/a"/> Floor (Minimum Rate): <input type="text" value="9.00%"/> Interest / Reset Frequency: <input type="text" value="At Maturity"/> Payment Method: <input type="text" value="Pays Interest at Maturity"/>
EFFECTIVE DATE:	11/1/2017	
OFFICER SIGNATURE:		
<small>NOTE: As Collateral Manager, we will remit funds to the borrower and broker once the funds are received in the Deutsche Bank account referenced above.</small>		
STFF is purchasing from TFT principal:	\$500,000.00	
The amount of interest:	\$0.00	
Grand Total:	\$500,000.00	
Operations Only		
Region:	STFF	Operations Analyst: <input type="text" value="RC/CS"/>
Office:		Manager: <input type="text" value="CRC"/>
Branch:		Deal Analyst: <input type="text" value=""/>
GL Code (TFT - Discount):	6	Entered In Stucky by (Initial): <input type="text" value="CS"/> Date: <input type="text" value="Specified below"/> Loan #: <input type="text" value="GRAN19"/>
GL Code (TFT BV):		Activated By: <input type="text" value="TL/RC"/>
Compute (Capitalize Interest):		By: <input type="text" value=""/>
Accrue & Compute (Does not Capitalize):		Date: <input type="text" value=""/>
Amortize Loans (Reduction Schedule):		By: <input type="text" value=""/>
		Date: <input type="text" value=""/>
Weekly Stucky Verification Completed:		
Papershell Set-Up Completed:		

Date Prepared: 24-Nov-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

(26)

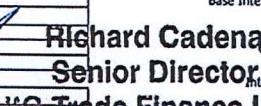
FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	18-Jul-14 3/13/15-3/19/15-12/28/15	Off taker Name(s):	Molino Americano S.A.
Maturity Date:	31-Jan-18	Commodity/Industry Sector: (Specify):	Other (please specify) Soybean
Borrower:	CIA. ARGENTINA DE GRANOS SA	Trust:	N/A
Fee Type: (Specify):	none	Trustee / Administrator:	N/A
Fee Amount (Fixed\$/Percentage): Frequency of Fee: (Specify):	none	Collateral Manager:	N/A
		Broker/Representative/Agent:	DBA Corporate Finance
		Investment Structure:	Pre Export Financing

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Discount Instrument	Date of Advance / Purchase:	24-Nov-17
Off taker Name:	Molino Americano S.A.	Maturity Date(s) Applicable to Advr: (Specify):	Specified below 31-Jan-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	117
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$1,029,250.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	97.16%
		Advance Amount / Loan Participation Price:	\$1,000,000.00
		Repayment Terms:	Single Maturity
		GTFF LTD Loan #:	GRAN20
Risk Country:	Uruguay	Assigned Upon Purchase of Loan Participation: (Specify):	
Origin:	Argentina	Specific Loan Collateral: (Specify):	Specified below Assignment of Export Contract
Destination:	Other (specified below) Various		

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUST33 Credit: TFT Settlement Account Account: 04-01-731
EFFECTIVE DATE:	11/24/2017
OFFICER SIGNATURE:	 Richard Cadena Senior Director KCG Trade Finance LLC

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.00%
Total Rate:	9.00%
Reset Date:	None
Ceiling (Maximum Rate):	n/a
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	At Maturity
Payment Method:	Pays Interest at Maturity

STFF is purchasing from TFT principal: \$1,000,000.00
 The amount of interest: \$0.00
 Grand Total: \$1,000,000.00

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFT - Discount):	
GL Code:	6
GL Code (TFT BV):	
Compute [Capitalize Interest]:	
Accru & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst: RC/CS

Manager: _____ (Initial) CRC

Deal Analyst: _____ (Initial)

Entered in Stucky by (Initial): CS
Date: Specified below

Loan #: GRAN20

Activated By: TL/RC

Weekly Stucky Verification Completed:

By: _____ Date: _____

Papershell Set-Up Completed:

By: _____ Date: _____

Date Prepared: 10:47 28-Nov-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

(27)

Title of Loan/Credit Agreement:

FACILITY INFORMATION

Contrato de Línea de Crédito Para la Prefinanciación de Exportaciones

Facility Type: Revolving Credit-Uncommitted
(Specify):

Originator: TRADE FINANCE TRUST

Date of Loan/Credit Agreement:
(Date of Amendments- If applicable):
18-Jul-14
3/13/15-3/19/15-12/28/15

Off taker Name(s): Molino Americano S.A.

Maturity Date: 31-Jan-18

Commodity/Industry Sector: Other (please specify)
(Specify): Soybean

Borrower: CIA ARGENTINA DE GRANOS SA

Trust: N/A

Fee Type:
(Specify): none

Trustee / Administrator: N/A

Fee Amount (Fixed/Percentage):

Collateral Manager: N/A

Frequency of Fee:
(Specify): none

Broker/Representative/Agent: DBA Corporal Finance

Investment Structure: Pre Export Financing

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance: Discount Instrument

Date of Advance / Purchase: 28-Nov-17

Off taker Name: Molino Americano S.A.

Maturity Date(s) Applicable to Adv:

Specified below

(Loan to be Purchased): N/A (advance of new funds to borrower)

(Specify): 31-Jan-18

Seller: TRADE FINANCE TRUST

No. of Days: 64

Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)

Nominal Amount (Expected Maturity Value): \$5,588,000.00

COUNTRIES

Discount Rate: 98.43%

Advance Amount / Loan Participation Price: \$5,500,000.00

Risk Country: Uruguay

Repayment Terms: Single Maturity

Origin: Argentina

GTFF LTD Loan #:

GRAN23

(Specify):

(Purchased Upon Purchase of Loan Participation):

Destination: Other (specified below)

(Specify): Assignment of Export Contract

(Specify): Various

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES**INTEREST RATE DETAILS****WIRE INSTRUCTIONS:**

Reference Rate: Fixed Rate (Fixed)

To: Deutsche Bank Trust Company Americas

Spread (Interest Rate): 0.000%

60 Wall Street, New York, NY 10005

Base Interest Rate at Initial Draw: 9.00%

ABA#: 021-001-033

Total Rate: 9.00%

Swift: BKTRUST33

Reset Date: None

Credit: TFT Settlement Account

Ceiling (Maximum Rate): n/a

Account: 04-946-733

Floor (Minimum Rate): 9.00%

EFFECTIVE DATE: 1/28/2017

Reset Frequency: At Maturity

OFFICER SIGNATURE: Richard Cadena

Payment Method: Pays Interest at Maturity

NOTE: As Collateral Manager, we will remit funds to the Borrower and Broker once funds are received in the Deutsche Bank account referenced above.

Senior Director

IIG Trade Finance LLC

STFF is purchasing from TFT principal:

\$5,500,000.00

The amount of interest:

\$0.00

Grand Total:

\$5,500,000.00

Operations Only

Operations Analyst: RC/CS

Region: STFF

Manager: (Initial) CRC

Office:

Branch:

Deal Analyst: (Initial)

GL Code (TFT - Discount):

Entered in Stucky by (Initial): CS

GL Code: 6

Specified below

GL Code (TFT BV):

Loan #: GRAN23

Activated By: T/RC

Compute (Capitalize Interest):

Weekly Stucky Verification Completed:

By: _____

Accrue & Compute (Does not Capitalize):

Date: _____

Amortize Loans (Reduction Schedule):

By: _____

Date: _____

Papershell Set-Up Completed:

By: _____

Date: _____

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Export Prefinancing Credit Agreement / Contrato de Linea de Credito con Afectacion a Prefinanciacion de Exportaciones		
Maximum Facility Amount (Limit):	\$15,000,000.00		
Facility Type: (Specify):	Revolving Credit-Uncommitted		
Date of Loan/Credit Agreement: (<i>Date of Amendments- if applicable</i>)	25-Jul-14 3/13/2015-12/17/2015		
Maturity Date:	30-Jun-18		
Borrower:	Cia. Argentina de Granos S.A.		
Fee Type: (Specify):	None		
Fee Amount (Fixed\$/Percentage): Frequency of Fee: (Specify):	None		
Originator:	TOF - BV		
Off taker Name(s):	Various		
Commodity/Industry Sector: (Specify):	Soy Bean Meal		
Trust :	N/A		
Trustee / Administrator:	N/A		
Collateral Manager:	N/A		
Broker/Representative/Agent:	DBA		
Investment Structure:	Pre-Export (PEF)		

PARTICIPATION INTEREST INFORMATION

Type of Participation:	Strip participation		
Type of Advance:	Discount Instrument		
Off taker Name:	Various		
Old Loan # (Loan to be Purchased): (Specify):	N/A (advance of new funds to borrower)		
Seller: (Specify):	N/A (advance by originator)		
Purchaser: (Specify):	Other (specified below) IIG Bank (Malta) Ltd.		
Date of Advance / Purchase:	15-Mar-18		
Maturity Date(s) Applicable to Adv/Participation: (Specify):	Specified below 30-Jun-18		
No. of Days:	107		
Nominal Amount (Expected Maturity Value):	\$1,540,125.00		
Discount Rate:	97.39%		
Advance Amount / Purchase Price:	\$1,500,000.00		
Repayment Terms:	Single Maturity		
New Loan # (Assigned Upon Advance / Purchase): (Specify):	Specified below GRANX6		

COUNTRIES

Risk Country:	Uruguay		
Origin: (Specify):	Argentina		
Destination: (Specify):	Other (specified below) Various		

Specific Loan Collateral:	Specified below Assignment of Export Contracts		
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Participation Fee:	\$0.00		
Servicing Fee:	\$0.00		

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)		
Spread (Interest Rate):	0.000%		
Base Interest Rate at Initial Draw:	9.000%		
Reset Date:	9.000% None		
Ceiling (Maximum Rate):	N/A		
Floor (Minimum Rate):	9.000%		
Interest / Reset Frequency:	Monthly		
Payment Method:	Pays Interest Monthly		

Each of Seller and Purchaser, by the respective authorized signature below, as such party's respective authorized representative as of the Date of Purchase first above written, hereby agrees to the sale and purchase of the participation interest described herein:

Seller

Thomas LaVecchia
Senior Director

The International Investment Group LLC

Purchaser

(Note: The following acknowledgement signature must also be obtained if Originator is not the Seller or the Purchaser.)

Originator, by the authorized signature below, as its authorized representative as of the Date of Purchase first above written, hereby acknowledges the sale and purchase from the Seller to the Purchaser herein of the participation interest described herein:

Originator

Seller represents to Purchaser that any copies provided by Seller to Purchaser of Financing Documents in respect of the Loan/Credit Agreement set forth herein constitute true copies of said Financing Documents. If applicable, this advance or participation complies with applicable fund investment guidelines, and IIG has discretionary authority to execute this advance or participation. This document constitutes an "Advance / Participation Certificate" (as defined under that certain relevant Master Participation Agreement ("MPA")), as currently in effect, between or among Seller and Purchaser, with regard to the Facility (as defined under the MPA) referenced in this Certificate. Nothing herein shall modify or amend any terms or conditions of any Financing Document (as defined under the MPA).

Operations Only

Region:	IIG Bank (Malta) Ltd.		
Office:			
Branch:	IIG TOF BV		

Operations Analyst:	RC/CS		
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Manager:	(Initial) CRC		
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GL Code (TOF/TFP/MALTA - Discount):	7		
GL Code (SPV):			
GL Code (TOF/TFP - ABL):			

Deal Analyst:	(Initial) LM		
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Compute [Capitalize Interest]:			
Accrue & Compute [Does not Capitalize]:	Yes		

Entered in Stucky by (Initial):	CS		
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Amortize Loans (Reduction Schedule):			
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Date:	15-Mar-18		
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Loan #:	GRANX6		
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Activated By:	RC/TL		
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Weekly Stucky Verification Completed:

By:			
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Date:			
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Papershell Set-Up Completed:

By:			
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Date:			
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ADVANCE / PARTICIPATION CERTIFICATE

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Export Prefinancing Credit Agreement / Contrato de Linea de Credito con Afectacion a la Prefinanciacion de Exportaciones		
Maximum Facility Amount (Limit):	\$15,000,000.00	Originator:	TOF - BV
Facility Type:	Revolving Credit-Uncommitted (Specify):	Off taker Name(s):	Various
Date of Loan/Credit Agreement: (Date of Amendments- If applicable)	25-Jul-14 3/13/2015-12/17/2015	Commodity/Industry Sector:	Soy Bean Meal (Specify):
Maturity Date:	30-Jun-18	Trust :	N/A
Borrower:	Cia. Argentina de Granos S.A.	Trustee / Administrator:	N/A
Fee Type:	None (Specify):	Collateral Manager:	N/A
Fee Amount (Fixed\$/Percentage): Frequency of Fee: (Specify):	None	Broker/Representative/Agent:	DBA
		Investment Structure:	Pre-Export (PEF)

PARTICIPATION INTEREST INFORMATION

Type of Participation:	Strip participation	Date of Advance / Purchase:	12-Mar-18
Type of Advance:	Discount Instrument	Maturity Date(s) Applicable to Adv/Participation:	Specified below (Specify): 30-Jun-18
Off taker Name:	Various	No. of Days:	110
Old Loan # (Loan to be Purchased): (Specify):	N/A (advance of new funds to borrower)	Nominal Amount (Expected Maturity Value):	\$2,568,750.00
Seller:	N/A (advance by originator) (Specify):	Discount Rate:	97.32%
Purchaser:	Other (specified below) (Specify): IIG Bank (Malta) Ltd.	Advance Amount / Purchase Price:	\$2,500,000.00
		Repayment Terms:	Single Maturity
		New Loan # (Assigned Upon Advance / Purchase): (Specify):	Specified below GRANX5

COUNTRIES

Risk Country:	Uruguay
Origin: (Specify):	Argentina
Destination: (Specify):	Other (specified below) Various

Specific Loan Collateral:	Specified below (Specify): Assignment of Export Contracts
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Participation Fee:	\$0.00
Servicing Fee:	\$0.00

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate):	0.000%
Base Interest Rate at Initial Draw:	9.000%
Total Rate:	9.000%
Reset Date:	None
Ceiling (Maximum Rate):	N/A
Minimum Rate):	9.000%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

AUTHORIZED SIGNATORIES - FOR PARTICIPATIONS ONLY

Each of Seller and Purchaser, by the respective authorized signature below, as such party's respective authorized representative as of the Date of Purchase first above written, hereby agrees to the sale and purchase of the participation interest described herein:

Seller

Richard Cadena
Senior Director
IIG Trade Finance LLC

Purchaser

(Note: The following acknowledgement signature must also be obtained if Originator is not the Seller or the Purchaser.)

Originator, by the authorized signature below, as its authorized representative as of the Date of Purchase first above written, hereby acknowledges the sale and purchase from the Seller to the Purchaser herein of the participation interest described herein:

Originator

Seller represents to Purchaser that any copies provided by Seller to Purchaser of Financing Documents in respect of the Loan/Credit Agreement set forth herein constitute true copies of said Financing Documents. If applicable, this advance or participation complies with applicable fund investment guidelines, and IIG has discretionary authority to execute this advance or participation. This document constitutes an "Advance / Participation Certificate" (as defined under that certain relevant Master Participation Agreement ("MPA")), as currently in effect, between or among Seller and Purchaser, with regard to the Facility (as defined under the MPA) referenced in this Certificate. Nothing herein shall modify or amend any terms or conditions of any Financing Document (as defined under the MPA).

Operations Only		Operations Analyst:	RC/CS
Region:	IIG Bank (Malta) Ltd.	Manager:	(Initial) CRC
Office:	IIG TOF BV	Deal Analyst:	(Initial) LM
Branch:		Entered in Stucky by (initial):	CS
GL Code (TOF/TFP/MALTA - Discount):	7	Date:	12-Mar-18
GL Code (SPV):		Loan #:	GRANX5
GL Code (TOF/TFP - ABL):		Activated By:	RC/TL
Compute [Capitalize Interest]:	Yes	Weekly Stucky Verification Completed:	
Accrue & Compute [Does not Capitalize]:		Papershell Set-Up Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		By:	
		Date:	